

REVENUE BUDGET 2016/17 - FIRST QUARTER REVIEW					
Adults, Health and Wellbeing Department Summary Position	Budget 2016/17	Estimated Final Position 2016/17	Estimated Gross Overspend / (Underspend) 2016/17	Use of Other Sources	Revised Overspend/ (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
Adult Services					
Older People's Service					
Residential and Nursing - Homes	9,981	9,850	(131)	0	(131)
Home Care	6,216	6,393	177	0	177
Other	2,999	2,939	(60)	0	(60)
	19,196	19,182	(14)	0	(14)
Physical Disability Services					
Residential and Nursing	479	502	23	0	23
Home Care	1,016	1,052	36	0	36
Other	690	689	(1)	0	(1)
	2,185	2,243	58	0	58
Learning Disability Services	14,924	14,634	(290)	0	(290)
Mental Health Services					
Residential and Nursing	1,386	1,686	300	0	300
Other	2,070	2,070	0	0	0
	3,456	3,756	300	0	300
Other Services (Adults)					
Management	424	424	0	0	0
Older People and Physical Disability Team	2,412	2,412	0	0	0
	2,836	2,836	0	0	0
Adult Services Total	42,597	42,651	54	0	54

REVENUE BUDGET 2016/17 - FIRST QUARTER REVIEW					
Adults, Health and Wellbeing Department Summary Position	Budget 2016/17	Estimated Final Position 2016/17	Estimated Gross Overspend / (Underspend) 2016/17	Use of Other Sources	Revised Overspend/ (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
<u>Provider Services</u>					
Management and Administration	40	0	(40)	0	(40)
Residential Care Services	0	140	140	0	140
Community Care	32	112	80	0	80
Other	(72)	(92)	(20)	0	(20)
<u>Provider Services Total</u>	0	160	160	0	160
<u>Other Services</u>					
Housing Services	4,261	4,281	20	0	20
Departmental Central Services	2,801	3,001	200	0	200
<u>Total Other Services</u>	7,062	7,282	220	0	220
<u>Adults, Health and Wellbeing Total</u>	49,659	50,093	434	0	434

Adult, Health and Wellbeing Department**Main Issues:-****Older People's Services:-**

An early review of the position indicates an underspend of (£290k) by the Physical Disability Services, but an overspend of £300k on Mental Health Services following a number of new cases, and a reduction in the external income contributions towards the costs. A possible net overspend of £54k is projected on all Adult services, however it is early in the year to provide definite forecast in such a changeable field.

Provider Services:-

For the time being, the possibility of an overspend of £160k including an overspend of £140k on Residential Care due to higher staffing costs, and an overspend of £80k on Community Care due to higher travel costs.

Other Services:-

The Adults Department took definite steps last year in relation to achieving the savings scheme. From the expected target this year, there is concern about the ability to achieve £200k within the timescale.

Summary:-

The position can vary significantly, however should the current trends remain, a projected overspend of approximately £434k is likely. The Department are reviewing the related arrangements to try to respond to the developments.

REVENUE BUDGET 2016/17 - FIRST QUARTER REVIEW					
Children and Supporting Families Services Summary	Budget 2016/17	Estimated Final Position 2016/17	Estimated Gross Overspend / (Underspend) 2016/17	Use of Other Sources	Revised Overspend/ (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
Service Management	404	404	0	0	0
Operational Services	1,864	1,944	80	0	80
Placement Services					
Out of County Placements	2,263	2,343	80	0	80
Agency Fostering	970	1,040	70	0	70
Internal Fostering	1,640	1,700	60	0	60
Other	1,448	1,518	70	(59)	11
	6,321	6,601	280	(59)	221
Post-16 Services	1,037	907	(130)	0	(130)
Specialist Services/Derwen	1,446	1,396	(50)	0	(50)
Youth Justice Services	235	215	(20)	0	(20)
Early Years Services	106	86	(20)	0	(20)
Other Services	2,159	2,139	(20)	0	(20)
Children and Families Total	13,572	13,692	120	(59)	61

Children and Supporting Families Department**Main Issues:-****Operational Services:-**

The staffing position of field workers resulting in a likely overspend of £80k, although this is a reduction from the overspend level of £177k observed in 2015/16.

Placement Services:-

Early indications suggests possible overspend of £280k on this heading this year, including £210k due to the failure to achieve savings on Out-of-County Placements, and Internal and Agency Fostering.

Post 16 Services:-

In line with the 2015/16 trend, the possibility of an underspend of (£130k) in 2016/17 on supporting schemes.

Summary:-

Early trends suggests the possibility of a gross overspend of £120k, however the Service is taking steps to control expenditure.

REVENUE BUDGET 2016/17 - FIRST QUARTER REVIEW					
Education Department Summary Position	Budget 2016/17	Estimated Final Position 2016/17	Estimated Gross Overspend / (Underspend) 2016/17	Use of Other Sources	Revised Overspend/ (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
Delegated Schools	69,021	69,021	0	0	0
Transport	4,448	4,484	36	0	36
Redundancies and Early Retirement	348	615	267	(267)	0
Integration	140	140	0	0	0
Out-of County	992	992	0	0	0
Catering and Cleaning	391	401	10	0	10
Nursery Education	612	612	0	0	0
Education Improvement Grant	548	548	0	0	0
Management	1,659	1,639	(20)	0	(20)
Additional Learning Needs Unit	1,715	1,901	186	0	186
Inclusion Strategy	24	24	0	0	0
Further Education	219	219	0	0	0
Contribution to Joint Committees	1,587	1,587	0	0	0
ALN Joint Committee	119	119	0	0	0
Other	7,096	7,096	0	0	0
Education Total	88,919	89,398	479	(267)	212

Education Department

Main Issues:-

Transport:-

A possible overspend of £36k on this heading due to a reduction in the receipt of income.

Redundancies and Early Retirement:-

Latest information suggest an overspend of £267k, mainly due to demographic factors in the secondary sector, namely a reduction in pupil numbers. Following confirmation of the cost in the Autumn, the Service will use a specific reserve to alleviate the position.

Additional Learning Needs Units:-

Due to the circumstances of one specific centre, and the need to make alternative provision arrangement, if the current position were to exist at the end of the financial year, £186k additional costs is forecasted for the Service.

Summary:-

In addition to using a reserve, the Department will also need to find other means to reduce expenditure and to keep control of the overall position.

REVENUE BUDGET 2016/17 - FIRST QUARTER REVIEW					
Economy and Community Department Summary Position	Budget 2016/17	Estimated Final Position 2016/17	Estimated Gross Overspend / (Underspend) 2016/17	Use of Other Sources	Revised Overspend/ (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
Management	902	902	0	0	0
Business Support	174	214	40	0	40
Marketing and Customer Care	563	563	0	0	0
Community Regeneration	417	417	0	0	0
Skills and Enterprise	11	11	0	0	0
Strategic Projects Team	797	837	40	0	40
Strategy and Development	167	167	0	0	0
Archives	411	406	(5)	0	(5)
Museums	158	158	0	0	0
Galleries	77	77	0	0	0
Halls	278	278	0	0	0
Arts	268	268	0	0	0
Country Parks	114	114	0	0	0
Maritime	161	181	20	0	20
Youth Service	1,293	1,213	(80)	0	(80)
Healthy Communities Service - Leisure Centres	3,342	3,392	50	0	50
Sports Development	270	270	0	0	0
Libraries	1,900	1,900	0	0	0
Total Economy a Community	11,303	11,368	65	0	65

Economy and Community Department**Main Issues:-****Business Support:-**

A possible net overspend of £40k due to the loss of rental income by some business units.

Healthy Communities Service - Leisure Centres:-

Based on current trends, an income deficit of £50k is indicated.

Youth Service:-

An underspend of (£80k) is possible as the staff savings have been achieved in advance of the related savings/cuts schemes timetable.

Other:-

A net overspend of approximately £55k is forecasted, and include, an overspend of £40k on Strategic Projects, income deficit of £20k on Maritime, and an underspend of (£5k) on Archives.

Summary:-

The Service are taking various steps to clear the overspend position by the end of the financial year.

REVENUE BUDGET 2016/17 - FIRST QUARTER REVIEW					
Highways and Municipal Summary Position (including Trunk Roads)	Budget 2016/17	Estimated Final Position 2016/17	Estimated Gross Overspend / (Underspend) 2016/17	Use of Other Sources	Revised Overspend/ (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
Highways Services (including Trunk Roads)	9,215	9,215	0	0	0
Engineering Services	449	449	0	0	0
Municipal Services					
Waste					
Waste Disposal	2,332	2,332	0	0	0
Treatment and Transfer Sites	1,650	1,850	200	(200)	0
Recycling Centres	1,249	1,249	0	0	0
Waste Collection and Recycling	3,701	3,701	0	0	0
Disposal Sites	336	352	16	0	16
Other Waste	66	66	0	0	0
Waste Sub-total	9,334	9,550	216	(200)	16
Other Municipal	3,945	3,945	0	0	0
	13,279	13,495	216	(200)	16
Municipal Works Unit	(18)	(18)	0	0	0
Highways and Municipal (including Trunk Roads) Total	22,925	23,141	216	(200)	16

Highways and Municipal Department (including Trunk Roads)**Main Issues:-****Municipal Services - Waste - Treatment and Transfer Sites:-**

There was a shortfall in the receipt of income from the sale of recyclable waste last year, and the problem continues this year, therefore a reduction of approximately £200k in income is likely. The service are looking into changing their arrangements and processes to reduce expenditure, and work with external bodies to secure better prices for the materials.

If the deficit was to continue at the end of the financial year, the Service are intending to use reserves to alleviate the position.

REVENUE BUDGET 2016/17 - FIRST QUARTER REVIEW					
Regulatory Department Summary Position	Budget 2016/17	Estimated Final Position 2016/17	Estimated Gross Overspend / (Underspend) 2016/17	Use of Other Sources	Revised Overspend/ (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
Department Management	371	371	0	0	0
Planning Services					
Development Control	365	365	0	0	0
Other	29	29	0	0	0
	394	394	0	0	0
Street Works and Transport Services					
Forward Planning	2,503	2,503	0	0	0
Structural Maintenance	1,136	1,136	0	0	0
Road Safety	297	297	0	0	0
Traffic and Statutory Arrangements	356	356	0	0	0
Parking Services and Parking Enforcement	(1,015)	(1,229)	(214)	0	(214)
Transport	2,079	2,079	0	0	0
Other	469	469	0	0	0
	5,825	5,611	(214)	0	(214)
Countryside and Access Services	1,163	1,163	0	0	0
Joint Planning Policy Unit	304	304	0	0	0
Public Protection Services	1,868	1,868	0	0	0
Catering, Cleaning and Caretaking Services	(3)	(3)	0	0	0
Property Services	(88)	(88)	0	0	0
Regulatory Total	9,834	9,620	(214)	0	(214)

Regulatory Department**Main Issues:-****Parking Services and Enforcement:-**

Despite the changeable performance of this heading depending on changes in seasonal weather, for the time being (£214k) additional fee income is possible this year. In line with the usual practice, this (favourable) income position will be considered further in establishing the financial strategy for 2017/18.

REVENUE BUDGET 2016/17 - FIRST QUARTER REVIEW					
Consultancy Department Summary Position	Budget 2016/17	Estimated Final Position 2016/17	Estimated Gross Overspend / (Underspend) 2016/17	Use of Other Sources	Revised Overspend/ (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
Roads and Engineering Services	50	172	122	(122)	0
Flood Risk Management Unit Services	947	947	0	0	0
Building Services	184	184	0	0	0
Consultancy Total	1,181	1,303	122	(122)	0

Consultancy Department

Main Issues:-

Roads and Engineering Services:-

It is early in the year to forecast the likely financial performance this year, with the Service awaiting confirmation on some schemes and projects. However, from the available information, an overspend position of £122k is a possibility, mainly due to the reduction of fee income.

The Service is continuing to take steps to manage the budget this year, however if this overspend situation exist at the end of the financial year, it is intended to use backup resources to alleviate the situation.

REVENUE BUDGET 2016/17 - FIRST QUARTER REVIEW					
Corporate Summary Position (Only reflecting the headings where an over/(under) spend is forecasted)	Budget 2016/17	Estimated Final Position 2016/17	Estimated Gross Overspend / (Underspend) 2016/17	Use of Other Sources	Revised Overspend/ (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000
Benefits		(60)	(60)	0	(60)
Central Departments Summary	0	(60)	(60)	0	(60)

Corporate Budgets

Main Issues:-

Benefits:-

From the early tendencies, an underspend of (£60k) is possible.